

# WEEKLY BULLETIN -

December 07, 2000

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## ANNUAL GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Consideration</u>
Montego Freeport Ltd.	Dec. 13/10 a.m.	Sunset Beach Resort	

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## LATE FINANCIAL REPORTS (AS AT December 07, 2000)

<u>Listed Companies</u>	<u>Outstanding Reports</u>	<u>Due Date</u>	<u>Number of Days Late</u>
Carib Steel*	Audited	June 30,'97	1,249
Ciboney	Quarterly	August 31,'00	98
Courts	Quarterly	Nov. 15,'00	22
IBS/KLAS*	Audited	March 31,'99	617
Kgn. Ice*	Audited	March 31,'00	251
LOJ*	Audited	March 31,'00	251
Pulse*	Audited	Sept. 30,'97	1,149

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\* These companies have been suspended due to late reporting. All subsequent reports due to date, are still outstanding.

## *DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS*

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
BNS	37 (D)	30/11/00	06/12/00	08/01/01
CIBC W.I.	5 (Bds.)(D)	18/12/00	22/12/00	12/01/01
Goodyear	10 (D)	14/12/00	20/12/00	31/12/00
Grace, Kennedy	27 (D)	20/11/00	24/11/00	15/12/00

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- (c/d) Capital Distribution - subject to 7.5% transfer tax
  - (c) To be approved
  - (d) Payable out of franked income
  - (a) Payable out of profits relieved of tax to stockholders with Jamaican addresses
  - (b) Payable without deduction of tax
  - (D) Dividend
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**BONUS/SPLIT/NEW LISTING**

<b>COMPANY</b>	<b>ACTION</b>	<b>XBS DATE</b>	<b>RECORD DATE</b>	<b>RATIO</b>	<b>AMOUNT</b>
D &G	Bonus	21/12/00	29/12/00	4:5	876.1 million
Gleaner	Bonus	21/12/00	29/12/00	1:3	
Grace	Bonus (c)	07/12/00	13/12/00	5:1	

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